

# **SAVE THIS SCHEDULE FOR REFERENCE**

## **Payments schedule for LEAs/AEAs for fiscal year 2005/2006**

<b>LEA/AEA Payments for</b>	<b>Mailing Date</b>	<b>Electronic Funds Transfer Date</b>	<b>General Fund Source Code for Deposit</b>
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance	Sept. 15, 2005	September 19, 2005	3111 / 1110 3111 3112 3121
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA Iowa Early Intervention LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	Oct. 17, 2005	October 19, 2005	3111 / 1110 3111 3112 3121 3211 3212 3216  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation LEA Nonpublic Textbooks	Nov. 15, 2005	November 17, 2005	3111 / 1110 3111 3112 3121 3211 3212  3204 3206  3207 3222
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA Mentoring and Induction LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	Dec.15, 2005	December 19, 2005	3111 / 1110 3111 3112 3121 3211 3212 3202  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	Jan. 16, 2006	January 19, 2006	3111 / 1110 3111 3112 3121 3211 3212  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid	Feb. 15, 2006	February 17, 2006	3111 / 1110 3111

LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation			3112 3121 3211 3212  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	March 15, 2006	March 17, 2006	3111 / 1110 3111 3112 3121 3211 3212  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	April 17, 2006	April 19, 2006	3111 / 1110 3111 3112 3121 3211 3212  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation	May 15, 2006	May 17, 2006	3111 / 1110 3111 3112 3121 3211 3212 3202  3204 3206  3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA TQ Prof. Development LEA/AEA TQ Additional Prof. Develop./Basic Allocation LEA Supplemental Aid for 2004/2005 Special Ed Deficit	June 15, 2006	June 19, 2006	3111 / 1110 3111 3112 3121 3211 3212  3204 3206  3207  3113
LEA Foster Care Claim	August 15, 2006	August 17, 2006	3121